

24.

From: John Tate <johnt@ronpaul2012.com>
Sent: Thursday, December 29, 2011 6:41 PM
To: Fernando Cortes <fernandoc@ronpaul2012.com>
Subject: Re: COH

Thanks. There will not be the 25k dimitri wire for now. Wipe it off the books.

Sent from my iPad

On Dec 29, 2011, at 5:40 PM, Fernando Cortes <fernandoc@ronpaul2012.com> wrote:

COH- 135k

Reserves- 400k (will cover CC fees and payroll on 1/15)

Outstanding Invoices:

\$927k - Saber (Multistate- we already paid \$200K) dont know if we need them to redo invoice otherwise looks like we owe \$927k- which we dont.

\$80k - Website Invoices - Eric Stein Nov/Dec can be paid after 1/1

\$180k- AMEX can be paid after 1/1

\$25k - Dimitri's mystery wire

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Fernando Cortes
Deputy Controller
ph: (703) 563-6335
fax: (703) 563-7331
www.ronpaul2012.com

